



# Campaign Finance Report

COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE  
Committee #: 1606

Treasurer: BUCK, GENE R  
360 N Cochise Ave, Willcox, AZ 85643  
Phone:  
Email: fbuck@vtc.net

## 1998 Pre-General Election Report

Election Cycle: 1997-1998  
Date Filed: October 19, 1998  
Reporting Period: September 29, 1998-October 14, 1998

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,144.36
Total Cash Receipts this Reporting Period:	\$190.00
Total Cash Disbursements this Reporting Period:	\$68.69
Cash Balance at End of Reporting Period:	\$1,265.67

Report ID: 33914

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$357.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$477.39
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$190.00	\$0.00	\$190.00	\$6,025.95
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$190.00	\$0.00	\$190.00	\$6,860.34

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$68.69	\$0.00	\$68.69	\$5,210.57
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$68.69	\$0.00	\$68.69	\$5,210.57
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$68.69			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/14/1998	\$190.00	\$6,025.95
Address:			Cash	
Memo:	DETAILED SUMMARY PAGE			
Total of Small Contributions			\$190.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$190.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DETAILED SUMMARY SHEET	10/14/1998	\$68.69	\$5,210.57
Address:	N/A, N/A, N/A, AZ 85000		Cash	
Memo:	PRE GENERAL			
Total of Operating Expenses			\$68.69	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$68.69	

